

15C - THEO LACY JAIL CONSTRUCTION

Operational Summary

Agency Description:

On February 26 2002, the Board of Supervisors awarded \$30,065,000 for construction of Theo Lacy Housing Building "B", which will provide housing for 576 inmates in three housing modules. The construction of Building "B" is a multi-year project that will complete the final expansion of Theo Lacy. This fund was created by the Board on the same day to provide appropriations for the construction project. Sources of funding include Funds 13N, 14B, and 15S. The transfer from Fund 15S is a "loan" which will be paid back from public safety's share of Tobacco Settlement Revenue - Fund 13N.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	1,387,873
Total Recommended FY 2002-2003 Budget:	31,933,439
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Construction of the jail is estimated to take 2 1/2 years with full operation targeted at FY 2005-2006.

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	0	0	33,321,312	0	(33,321,312)	-4.17
Total Requirements	0	0	1,387,873	31,933,439	30,545,566	2,200.89
FBA	0	0	0	31,933,439	31,933,439	0.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Theo Lacy Jail Construction in the Appendix on page 458.